



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Dean Cooley, Treasurer
Arizona Republican Party
3501 North 24th Street
Phoenix, AZ 85016

MAR 15 1995

Identification Number: C00008227

Reference: Year End Report (11/29/94-12/31/94)

Dear Mr. Cooley:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion(s) attached) discloses a receipt of \$3,173.75 from the AZ Republican Party - NF. Please clarify whether this transfer is from an account maintained by your committee for non-federal activity. If so, be advised that such a transfer is prohibited by 11 CFR §102.5(a)(1)(i) and the full amount of the transfer should be returned to the non-federal account. Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on Schedule B supporting Line 22 of your next report.

If this transaction represents an "internal transfer" of funds from one federal account to another, and the source(s) of such funds has been identified in previous reports of receipts and disbursements, please note that such transfers should not be itemized as doing so inflates total receipts and cash on hand. If this is the case, please amend your report accordingly.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out of the impermissible funds or clarification of the transaction, will be taken into consideration.

-Schedule A of your report discloses an aggregate year-to-date total for a transfer from the AZ Republican Party - NF. Please be advised that federal regulations

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require aggregate year-to-date totals to include only those contributions which are received during the calendar year. In the event that the aggregate year-to-date total is correct, please note that federal regulations also require the disclosure of all transfers. Please amend your report to provide the correct aggregate year-to-date total.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Reports Analyst
Reports Analysis Division

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RECEIPT FOR PAYMENT

Receipt for:

B.

Aggregate YTD: \$

2,173.78

RECEIPT
2,173.78

EMPLOYER

AMOUNT

OCCUPATION

Receipt for:

C.

Aggregate YTD: \$

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

D.

Aggregate YTD: \$

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

E.

Aggregate YTD: \$

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

F.

Aggregate YTD: \$

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

G.

Aggregate YTD: \$

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (Optional)

2,173.78

TOTAL This Period (Last page this line number only)

2,173.78

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